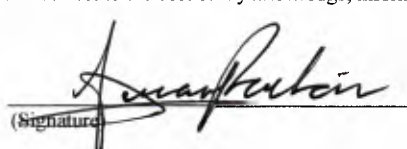


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials Inc.	Case Number: 24-50792 -hlb	COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <p style="text-align: center;">Juan Esteban Pabon Rincon</p> Telephone Number: 203-4967824	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: 215 461359	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484 Telephone Number: 800-387-2331	3. Date Equity Interest was acquired: Attached is a tax lot record of all purchases made 1/18/24 MMAT 3/18/24 MMAT	
4. Total amount of member interest: <u>39</u>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Juan E Pabon R</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ <div style="text-align: right;">  (Signature) </div> <div style="text-align: right;"> <u>11/06/2024</u> (Date) </div> <div style="text-align: right;"> Telephone number: <u>203-4967824</u> email: <u>juanpeople7@yahoo.com</u> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

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DOW ▲ (0.51%) NASDAQ ▼ (0.07%) S&P 500 ▲ (0.29%) as of 10:26 AM ET

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Accounts Pay & Transfer Trading Markets & Ideas Planning What We Offer

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Positions Allocation Performance Historical value Margin Gains & Losses Risk Assessment Estimated Income Shareholder Actions

Account

Rollover IRA -1359

Net Account Value

Total Unrealized Gain

Day's Gain Unrealized

Show more

Transfer money

Filters

View

test

Filter by Symbol / CUSIP

MMATQ

Security type

All securities

Wash sale adjustment



Symbol		Last Price \$	Change \$	Change %	Qty #	Price Paid \$	Day's Gain \$	Total Gain \$	Total Gain %	Value \$	Total Cost	Total Net Assets
MMATQ	Trade	0.061	0.00	0.00%	39	2.05077	0.00	-77.60	-97.03%	2.38	79.98	--
01/18/2024		0.061	0.00	0.00%	3	4.70	0.00	-13.92	-98.70%	0.18	14.10	--
03/18/2024		0.061	0.00	0.00%	36	1.83	0.00	-63.68	-96.67%	2.20	65.88	--
Viewing 1 of 1 filtered results												
Cash	Transfer money											\$1.21
Total						\$79.98	\$0.00	-\$77.60	-97.03%	\$3.59		

The total amount of the price paid column reflects the total costs of all open positions
Real-time quotes

We're experiencing a technical issue right now. Please try again later.

Portfolios News

Trade Date	Order Type	Security	Cusip	Transaction Description	Quantity	Executed P/L	Commission	Net Amount
1/18/24	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	202	0 0698	0	14 1
3/18/24	Buy	MMAT	59134N302	META MATERIALS INC NEW UNSOLICITED TRADE	36	1 83	0	65 88